



Number OF Transactions: 13
Beneficiary Name: AACX COFEE HOUSE LTD
Beneficiary IBAN: CY70029003010000014741101018
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/14	13, Georgiou Griva Digeni, Larnaca	08:18	6768024	287938	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		08:19	6768034	653574	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		08:22	6768071	543564	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		15:52	6774106	548967	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					7.60	0.76	0.04	6.80
	Total/Date						7.60	0.76	0.04	6.80
2022/01/15	13, Georgiou Griva Digeni, Larnaca	09:33	6784673	467474	SuperAdmin	Admin	6.60	0.66	0.04	5.90

Merchant Standing Order Payment Report

2022/01/15	13, Georgiou Griva Digeni, Larnaca	18:10	6791611	889567	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					8.10	0.81	0.05	7.24
	Total/Date						8.10	0.81	0.05	7.24
2022/01/16	13, Georgiou Griva Digeni, Larnaca	10:31	6798208	677786	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		10:32	6798212	994454	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		15:52	6801673	476348	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:55	6801700	278888	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		18:14	6803083	389359	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					10.10	1.01	0.07	9.02
	Total/Date						10.10	1.01	0.07	9.02
2022/01/17	13, Georgiou Griva Digeni, Larnaca	17:00	6814337	884734	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		18:13	6815341	942747	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.30	0.53	0.03	4.74
	Total/Date						5.30	0.53	0.03	4.74
Total							31.10	3.11	0.19	27.80